U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 4/20/2018

ISO	Country/Union	4/16/2018	4/17/2018	4/18/2018	4/19/2018	4/20/2018	CUR Code
AT	AUSTRIA	0.089918	0.089715	0.089969	0.089649	0.089257	ATS
AU	AUSTRALIA	0.7658	0.7658	0.7658	0.7658	0.7658	AUD
BE	BELGIUM	0.030672	0.030602	0.030689	0.03058	0.030446	BEF
BR	BRAZIL	0.301668	0.301668	0.301668	0.301668	0.301668	BRL
CA	CANADA	0.774114	0.774114	0.774114	0.774114	0.774114	CAD
CH	SWITZERLAND	1.046244	1.046244	1.046244	1.046244	1.046244	CHF
CN	CHINA (MAINLAND)	0.159274	0.159274	0.159274	0.159274	0.159274	CNY
DE	GERMANY	0.632621	0.63119	0.632979	0.63073	0.627969	DEM
DK	DENMARK	0.164924	0.164924	0.164924	0.164924	0.164924	DKK
ES	SPAIN	0.007436	0.007419	0.007441	0.007414	0.007382	ESP
EU	EUROPEAN UNION	1.2373	1.2345	1.238	1.2336	1.2282	EUR
FI	FINLAND	0.208099	0.207628	0.208217	0.207477	0.206568	FIM
FR	FRANCE	0.188625	0.188198	0.188732	0.188061	0.187238	FRF
GB	UNITED KINGDOM	1.4032	1.4032	1.4032	1.4032	1.4032	GBP
GR	GREECE	0.003631	0.003623	0.003633	0.00362	0.003604	GRD
HK	HONG KONG	0.127413	0.127413	0.127413	0.127413	0.127413	HKD
IE	IRELAND	1.571047	1.567492	1.571936	1.566349	1.559492	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015359	0.015359	0.015359	0.015359	0.015359	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000639	0.000638	0.000639	0.000637	0.000634	ITL
JP	JAPAN	0.009435	0.009435	0.009435	0.009435	0.009435	JPY
KR	KOREA (SOUTH)	0.000933	0.000938	0.000939	0.000938	0.000934	KRW
LK	SRI LANKA	0.006445	0.006445	0.006445	0.006445	0.006445	LKR
LU	LUXEMBOURG	0.030672	0.030602	0.030689	0.03058	0.030446	LUF
MX	MEXICO	0.054612	0.054612	0.054612	0.054612	0.054612	MXN
MY	MALAYSIA	0.259067	0.259067	0.259067	0.259067	0.259067	MYR
NL	NETHERLANDS	0.561462	0.560192	0.56178	0.559783	0.557333	NLG
NO	NORWAY	0.126809	0.126809	0.126809	0.126809	0.126809	NOK
NZ	NEW ZEALAND	0.7218	0.7218	0.7218	0.7218	0.7218	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.006172	0.006158	0.006175	0.006153	0.006126	PTE
SE	SWEDEN	0.11919	0.11919	0.11919	0.11919	0.11919	SEK
SG	SINGAPORE	0.761963	0.761963	0.761963	0.761963	0.761963	SGD
TH	THAILAND	0.032041	0.032041	0.032041	0.032041	0.032041	THB
TW	TAIWAN	0.034072	0.03406	0.034118	0.034025	0.033921	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.08437	0.08437	0.08437	0.08437	0.08437	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.